

## Message Text

UNCLASSIFIED

PAGE 01 STATE 235386

65

ORIGIN INT-05

INFO OCT-01 ISO-00 EA-09 IO-10 L-03 /028 R

DRAFTED BY INT/DOA:MCRUZ/HGALLAGHERJDEYOUNG:HB

APPROVED BY INT/DOA:FZEDER

----- 102564

P 022220Z OCT 75

FM SECSTATE WASHDC

TO TT LNO GUAM PRIORITY

UNCLAS STATE 235386

E.O. 11652: N/A

TAGS: AFIN, GQ

SUBJECT: ADVANCE OF FUNDS FOR REHAB WORK

DOA NO. 068-GU

PLS PASS TO GOVERNMENT COMPTROLLER FLOYD FAGG.

1. REUR P 260012 Z SEP 75. BECAUSE OF AGREEMENT WITH TREASURY ON COMPUTATION OF LOAN AND INTEREST WHEN GUAM RECEIVES CHECK NEW PROCEDURES AND AGREEMENT FOR COMPUTATION OF LOAN AND INTEREST WOULD HAVE TO BE WORKED OUT. IT IS ALSO OUR UNDERSTANDING THAT MAJORITY OF BILLS TO BE PAID IS TO OICC GUAM WHO PAYS CONTRACTORS AND RE-BILLS GOV GUAM. PLS ADVISE THIS OFFICE OF RECOMMENDED PROCEDURE TO HANDLE THE ADVANCE IN REGARD TO LOAN AND INTEREST PROBLEM. ALSO THE GAO AND TREASURY ONLY PERMIT ADVANCE PAYMENTS ON FIRM NEED OF UPCOMING CHARGES. MOST ADVANCES ARE MADE STRICTLY ON A QUARTERLY BASIS. PENDING UR RECOMMENDATION ADVANCE REQUEST FOR FUNDS CAN BE MADE BY WIRE. THIS OFFICE WILL PROCESS CHECK PROMPTLY AND MAIL. BACK UP MATERIAL AND LETTER REQUEST CAN FOLLOW. THIS CAN BE DONE ANY TIME FUNDS ARE NEEDED. DOA ZEDER SENDS.  
KISSINGER

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 02 OCT 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975STATE235386  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** MCRUZ/HGALLAGHERJDEYOUNG:HB  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750342-0883  
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**Handling Restrictions:** n/a  
**Image Path:**  
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**Office:** ORIGIN INT  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
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**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
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**Review Authority:** buchant0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 07 NOV 2003  
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**Review Transfer Date:**  
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**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** ADVANCE OF FUNDS FOR REHAB WORK DOTA NO. 068-GU  
**TAGS:** AFIN, GQ  
**To:** TT LNO GUAM  
**Type:** TE  
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